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## Reconciliation of Perkin-Elmer Invoices

February 1, 1956 - April 30, 1956

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On February 15, 1956 we submitted the invoices shown on Schedule I covering a progress payment for Perkin-Elmer. You paid these invoices with check #1020 in the amount of \$91,032.99

On March 7, 1956, we submitted the invoices shown on Schedule II covering item deliveries made by Perkin-Elmer and Hycon's profit on all deliveries through January 31, 1956. You paid these invoices with check #1021 in the amount of \$125,196.92.

On March 14, 1956, we submitted the invoices shown on Schedule III covering item deliveries made by Perkin Elmer, fee for coordination services and progress payments for Hycon. You paid these invoices with check #1022 in the amount of \$327,821.77.

On March 26, 1956, we submitted the invoices shown on Schedule IV covering item deliveries made by Perkin-Elmer, Hycon's profit on deliveries made on our contract during February, and a progress payment for Perkin-Elmer. You paid these invoices with check #1023 in the amount of \$155,959.93.

On April 12, 1956, we submitted the invoices shown on Schedule V covering item deliveries by Perkin-Elmer, fee for coordination services, and a progress payment for Hycon. You paid these invoices with check #1024 in the amount of \$235,887.45.

On April 18, we submitted the invoices shown on Schedule VI covering a progress payment for Perkin-Elmer. You paid these invoices with check #1025 in the amount of \$61,819.46

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SCHEDULE I  
INVOICES SUBMITTED  
FEBRUARY 15, 1956

Invoice Number	Contract Items	Total Expenses to Date	Less Cost of Items Delivered and Unrecouped Progress Payments	Amount Paid
47230	26-31	\$266,836.89	\$ 236,657.78	\$30,179.11
47239	32-34	60,783.52	53,909.31	6,874.21
47240	1-9	88,477.00	76,326.00	12,151.00
47241	21-25	53,771.11	46,912.67	6,858.44
47243	46-50	16,561.30	14,725.73	1,835.57
47244	51	80,113.06	56,994.38	23,118.68
47246	20	<u>53,034.71</u>	<u>43,018.73</u>	<u>10,015.98</u>
		\$619,577.59	\$ 528,544.60	\$91,032.99

SCHEDULE II  
INVOICES SUBMITTED  
MARCH 7, 1956

Invoice Number	Contract Item No.	Invoice Amount	Less Progress Payment Liquidation @ 88%	Amount Paid
47026	29	\$17,636.00	\$17,636.00 *	--
47233	29	17,636.00	15,519.68	2,116.32
47330	16	12,401.37	10,913.21	1,488.16
47479	16	12,401.37	10,913.21	1,488.16
47493	4,5,6,7	4,696.00	4,132.48	563.52
47573	45-1	2,805.00	--	2,805.00
47690	16	12,401.37	10,913.21	1,488.16
47691	29	17,636.00	15,519.68	2,116.32
47816	33	4,626.83	4,071.61	555.22
47817	17	3,060.50	2,693.24	367.26
47829	29	17,636.00	15,519.68	2,116.32
Total		\$122,936.44	\$107,832.00	\$15,104.44

47717 - Hycon's Profit on Items  
Delivered through  
January 31, 1956

	<u>1,222,472.00</u>	<u>1,112,449.52*</u>	<u>110,022.48</u>
Totals	\$1,345,408.44	\$1,220,281.52	\$125,126.92

\*Liquidation @ 91%

SCHEDULE III  
INVOICES SUBMITTED  
MARCH 14, 1956

INVOICE NUMBER	CONTRACT ITEM NO.	INVOICE AMOUNT	LESS PROGRESS PAYMENT LIQUIDATION @ 88%	AMOUNT PAID
47733	31	1,582.00	1,392.16	189.84
47751	20	31,492.92	31,322.03 *	170.89
47891	16	12,401.37	5,650.90 *	6,750.47
47879	184	13,359.04	---	13,359.04
Total		\$58,835.33	\$38,365.09	\$20,470.24

47892 Hycon Costs  
January 24-31, 1956

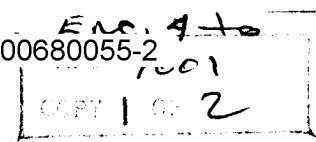
Raw material, Purchased parts, etc.	\$107,441.80	
Direct Costs	8.51	
State & City Sales Tax	13,192.07	
Direct Labor	17,582.20	
Burden on Direct Labor	25,389.94	
G & A	4,987.93	
Total Progress Payment		168,602.45

47893 Hycon Costs  
February 1-24, 1956

Raw material, purchased parts, etc.	\$ 40,583.68	
Direct Costs	2,600.44	
State & City Sales Tax	465.91	
Direct Labor	36,543.40	
Burden on Direct Labor	49,056.60	
G & A	9,499.05	
Total Progress Payment		138,749.08

Total Amount Paid	\$321,821.77
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\*Progress Billing Liquidated in Full.



SCHEDULE IV  
INVOICES SUBMITTED  
MARCH 26, 1956

Invoice Number	Contract Items	Invoice Amount	Less Progress Payment Liquidation @ 88%	Amount Paid
48014	16	\$12,401.37	--	\$12,401.37
48062	17	3,060.50	--	3,060.50
		<u>\$15,461.87</u>		<u>\$15,461.87</u>

48100 Hycon Profit on Items delivered in February	\$166,988.	\$ 151,959.08 *	\$15,028.92
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Perkin-Elmer Progress Payment

Invoice Number	Contract Items	Total Expenses to Date	Less Cost of Items Delivered & Unrecouped Progress Payments	Amount Paid
48272	46-50	\$ 19,102.86	16,561.30	2,541.56
48273	51	96,765.33	80,113.06	16,652.25
48274	26-31	296,150.43	266,361.53	29,788.90
48275	10-17	305,438.94	228,952.44	76,486.50
		<u>\$717,457.56</u>	<u>\$591,988.13</u>	<u>\$125,469.23</u>

Total Amount Paid	\$155,959.93
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\*Liquidated at 91%

SCHEDULE V  
INVOICE SUBMITTED  
APRIL 12, 1956

Invoice Number	Contract Item No.	Invoice Amount	Less Progress Payment Liquidation @ 88%	Amount Paid
48227	36-37	498.35	498.35 *	--
48267	36-37	498.35	498.35 *	--
48314	16	12,401.37	10,913.21	1,488.16
48315	37-36	1,993.40	1,993.40 *	--
48464	36-37	996.70	996.70 *	--
48511	51-1, 2, 3, 4, 5, 6, 7 11, 12	59,736.00	52,567.68	7,168.32
48512	36-37	498.35	498.35 *	--
48513	16	12,401.37	10,913.21	1,488.16
48628	16	12,401.37	10,913.21	1,488.16
48551	184	<u>7,589.52</u>	--	<u>7,589.52</u>
Total		\$109,014.78	\$89,792.46	\$19,222.32

48578 Hycon Progress Payment for  
Costs from March 1-23, 1956

Raw material, purchased parts, etc.	64,560.27	
Direct costs	1,660.26	
Taxes	4,374.21	
Direct Labor	33,201.81	
Burden on Direct Labor	54,952.67	
G & A	<u>57,915.91</u>	
Total Progress Payment		<u>\$216,665.13</u>
Total Amount Paid		\$235,887.45

\*Liquidated at 100%

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SCHEDULE VI  
INVOICES SUBMITTED  
APRIL 18, 1956

Invoice Number	Contract Item Nos.	Total Expenses	Less Cost of Items Delivered & Unrecouped Progress Payments	Amount Paid
48717	20	54,664.25	49,831.35	4,832.90
48718	46-50	30,471.11	19,102.86	11,368.25
48719	43-45	41,231.02	39,830.35	1,400.67
48720	21-25	55,679.03	53,771.10	1,907.93
48721	1-9	95,836.71	88,537.38	7,299.33
48723	26-31	315,105.64	296,806.40	18,299.24
48840	10-17	<u>341,695.95</u>	<u>324,984.81</u>	<u>16,711.14</u>
Total Progress Payment		\$934,683.71	\$872,864.25	\$61,819.46